

**Report of an auditor relating to accounts audited under sub-section (2) of
section 33 & 34 and rule 19 of the Bombay Public Trust Act.**

Registration No. :- F-14455-BEED

Name of the public Trust :- Navchetna Sarvagin Vikas Kendra, Kaij, Tq. Kaij Dist. Beed

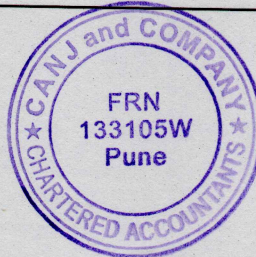
For the year ending :- 31st March 2024

a) Whether accounts are maintained regularly and in accordance with the provision with the Act and the rules.:	Yes
b) Whether receipts and disbursements are properly and correctly shown in the accounts.	Yes
c) Whether the cash balance and vouchers in the custody of the manager or trustee on the date of audit were in agreement with accounts.	Yes
d) Whether all books, deeds, accounts, vouchers other document or records required by the auditor were produced before him.	Yes
e) whether a register of movable and immovable properties is properly maintained, the charges therein and communicated from time to time to the regional office and the defect and inaccuracies mentioned in the previous audit report have been duly complied with	Yes
f) Whether the manager or trustee or any other person required by the auditor to appear before him did so and furnished the necessary information required by him;	Yes
g) Whether any property or funds of the Trust were applied for any objects or purpose other than objects or purpose of the trust.	No
h) The amounts of outstanding for more than one year and the amounts written off if any.	No
i) Whether tenders were invited for repair or construction involving expenditure exceeding Rs. 5000/-	N.A.
j) Whether any money of the public trust has been invested contrary to the provision of section 35.	No
k) Alienation, if any of the immovable property contrary to the provision 36 which have come to the notice of the auditors.	No
l) All cases of irregular, illegal or improper expenditure or failure or commission to recover monies or other property belonging to the public trust or of loss or waste of money or other property there or & whether such expenditure, failure or commission or waste was caused in consequence of branch or trustee or misapplication of any other misconduct on the part of the trustees or any person while in the management of the trust.	No
m) Whether the budget has been filed in the form provided but rule 16.A	Yes
n) Whether the maximum and minimum of the trustee is maintained	Yes
o) Whether the meeting are held regularly as provided in such instrument.	Yes
p) Whether the minutes books or the proceeding of the meetings is maintained.	Yes
q) Whether any of the trustees has any interest in the investment of the trust.	No
r) Whether any of the trustees is a debtors or creditors of the trust.	No
s) Whether any irregularities pointed out by the auditors in the accounts of the previous year have been duly complied with by the trustees during the period of audit.	Yes
t) any special matter which the auditor may think fit or necessary to bring to the notice of the deputy or Assistant Charity Commissioner.	No

Place:- KAIJ

Date:-22/08/2024

UDIN: 24137593BKAKRH9505



For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No.137593

THE BOMBAY PUBLIC TRUST, ACT 1950
SCHEDULE VIII [Vide Rule 17 (1)]

Name of The Public Trust : NAVCHETNA SARVAGIN VIKAS KENDRA, KAIJ
TQ. KAIJ , DIST. BEED
Registration Number : F-14455-BEED

Income & Expenditure Account for The Year ended on 31.03.2024

Expenditure	Amount	Income	Amount
To Expenditure in Respect of Properties	0.00	By Rent	0.00
Rates Taxes, Cesses			
Salaries		By Interest	16667.00
Insurance			
Depreciation (By Way of Provision Of Adjust)		<u>By Donation in cash or kind</u>	3029498.13
Other Expenses		Trust Donation	<u>3029498.13</u>
To Establishment Expenses	0.00	<u>By Grant</u>	
		As Per Schedule	<u>8113284.14</u>
To Remuneration to trustees	0.00		
To Remuneration (in case of math) to the head of the math, including his house-hold expenditure	0.00	<u>By Income from other sources</u>	1107132.00
		Commission From Nabard	<u>1107132.00</u>
		By Transfer from Reserve	0.00
To Legal expenses	0.00	By Deficit carried over to Balance Sheet	435165.69
To Audit Fees	0.00		
To Contribution and fees	0.00		
To Amount written off	0.00		
a) Bad Debts			
To Miscellaneous Expenses	0.00		
To Depreciation	33814.00		
To Amount transferred to reserve or specific funds			
<u>To Expenditure on objects of the trust</u>	<u>12667932.96</u>		
(As Per Schedule C)			
a) Religious			
b) Educational			
c) Medicial relief			
d) Relief of poverty			
e) other chari. objects			
To Surplus carried over to Balance Sheet	0.00		
Total Rs.	<u>12701746.96</u>	Total Rs.	<u>12701746.96</u>

Examined and found correct as per books of account and vouchers produced before us.

Date:-22/08/2024

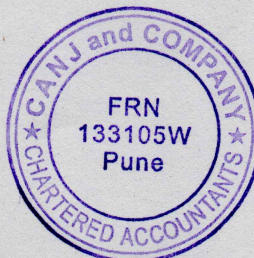
Place:- KAIJ

UDIN: 24137593BKAKRH9505

Trustee

For C A N J and Company
Chartered Accountants

CA. Ramchandar L. Nehere
Partner, M.No.137593



THE BOMBAY PUBLIC TRUST, ACT 1950
SCHEDULE VIII [Vide Rule 17 (1)]

Name of the Public Trust :- NAVCHETNA SARVAGIN VIKAS KENDRA, KAIJ
TQ. KAIJ , DIST. BEED
Registration No. :- F-14455-BEED
Balance Sheet as on 31st March 2024

FUNDS AND LIABILITIES		Amount	PROPERTY AND ASSETS	Amount
Trust Funds or Corpus -		357.00	<u>Immovable properties</u>	0.00
Balance as per last Balance sheet			as per last balance sheet	
Adjustment during the year (give details)			Addition during the year	
Labor Welfare Accident Fund			Less :- sales during the year	
			depreciation up to date	
Other Earmarked Funds -- Donation		0.00	<u>Movable properties</u>	
(Created under the provisions of the trust			Furniture	130561.00
deed or scheme or out of the income			Addition during the year	0.00
				130561.00
Loans (secured or Unsecured)-			Less Dep. @10%	117505.00
Anamat From Trustee(Last B/S)	602415.00			
Less During Year	0.00	602415.00	Tally Software & Laptop	37870.00
<u>Current Liabilities</u>			Addition during the year	0.00
Unutilize Grant	814270.66			37870.00
Audit Fees Payable	15000.00	829270.66	Less Dep. @40%	15148.00
				22722.00
Income and expenditure Account			Filter	37400.00
Balance as per last Balance sheet	548792.94		Less Dep. @15%	5610.00
Less :- Appropriation if	0.00			31790.00
Add Surplus/less Deficit as per	-435165.69	113627.25	<u>Investments & Deposits</u>	
Income and expenditure Account			Fixed Deposits	212969.00
			Loans(Secured / Unsecured)	0.00
			<u>Current Assets</u>	
			TDS	55708.00
			Grant Receivable(Nabard)	70504.00
			Programme Advance	150000.00
			<u>Cash & Bank Balances</u>	
			<u>Cash Bal</u>	
			As Per Schedule	8398.08
			<u>Bank Balance</u>	
			As Per Schedule	876073.83
			Income & Expenditure Account	
			Balance as per L.Balance sheet	0.00
			Less:- Appropriation if any	0.00
			Add Deficit/less surplus as per	0.00
			Income & Expenditure Account	0.00
Total Rs.		1545669.91	Total Rs.	1545669.91

As per our report of even date

Income outstanding
(If accounts are kept on
cash basis)
Rent
Interest
Other Income
Total Rs.

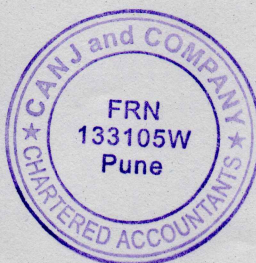
The above Balance Sheet to the best of
By/our belief contains a true account of the
Funds and Liabilities and of the Property
& Assets of the trust.

Trustee

Date:-22/08/2024
Place:- KAIJ
UDIN: 24137593BKAKRH9505

For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No. 137593



Navchetana Sanstha

Particular	Amount
Staff Salary	66000.00
Stationery	18960.00
Bank charges	1499.72
Office Rent	30000.00
Audit fees	15000.00
School Construction Exp	2552346.00
SHG Training	10000.00
Staff Training	6700.00
Travelling Exp	15303.90
Center Rent Maint	60000.00
Hon to Center Teacher	450000.00
Internet & Stationery Exp	32000.00
Support to Staff	13500.00
Teaching & Learning Material	38000.00
Total Rs	3309309.62

Nabard Finance

Particular	Amount
Salary to Staff	690700.00
Travelling	23150.00
Stationery Exp.	23910.00
Staff Capacity Building	10000.00
Mahila Melawa	170173.00
Internet Charges	16000.00
Office Rent	44000.00
Total Rs	977933.00

Smile Foundation(M E)

Particular	Amount
Hon to Support Staff	40500.00
Hon to Center Teacher	270000.00
Total Rs	310500.00

Smile Foundation(Bajaj)

Particular	Amount
Hon to Instructor-Center Incharge	32000.00
Hon. to Instructor-Health Care	80000.00
Mobilization Cost	3060.00
Printing & Certificate Distribution	2000.00
Total Rs	117060.00

Smile Foundation(GDA)

Particular	Amount
Electricity Charges	4000.00
Honorarium to Instructor-Center Incharge	34000.00
Honorarium to Instructor-Health Care	42000.00
Internet and Telephone	4000.00
Mobilization Cost	2100.00
Printing and Stationery	4600.00
Total Rs	90700.00

Sovo Foundation

Particular	Amount
Meal Expenses	320047.00
Total Rs	320047.00

Dashara(FC)

Particular	Amount
Cow Purchase	167900.00
Labour Charges	64670.00
Material Expenses	681200.00
Transport Expenses	5000.00
Travel Expenses	3500.00
Staff Cost	475400.00
Stationery	8373.42
Total Rs	1406043.42

Human Capacity Foundation(FC)

Particular	Amount
Admin Cost	134200.00
Human Resources(Salaries)	924000.00
Program cost	1461791.92
Total Rs	2519991.92

Nabard(Skill Development)

Particular	Amount
STIPEND FOR TRAINEE	22500.00
Total Rs	22500.00

Gooni(Staff Payment)

Particular	Amount
Staff Payment	140000.00
Total Rs	140000.00

Bajaj Electricals Foundation

Particular	Amount
Project Activities	630000.00
Training Cost	163000.00
Furniture expenses	35640.00
Milk Collection & Center Setup	271800.00
Misc Including Management Support	85000.00
Stationery	3120.00
Total Rs	1188560.00

Rang de P2P Financial Services

Particular	Amount
Processing Expenses	16439.00
Total Rs	16439.00

Milap Health care Project(FC)

Particular	Amount
Bank Charges	649.00
Total Rs	649.00

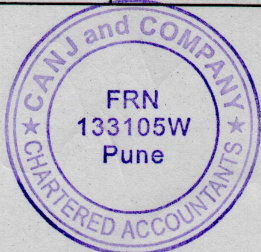
N + R Karnani Trust(FC)

Particular	Amount
School Construction Exp	2093420.00
Total Rs	2093420.00

N + R Karnani Trust Dairy Project (FC)

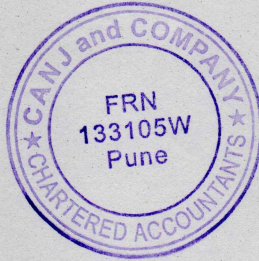
Particular	Amount
Setup of Milk coll at village with	154780.00
Office	
Total Rs	154780.00

Grand Total Expenses on Object of trust	12667932.96
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Navchetana Sarvagin vikas Kendra
Receipt and payment for the period 1/4/2023 to 31/03/2024

Navchetana Sarvagin vikas Kendra			
Receipt	Amount	Payment	Amount
Opening cash bal	1270.08	Staff Salary	66000.00
Opening bal. Bank S.B.I.	27380.30	Stationery	18960.00
Op Bank Bal.MGB	2686.72	Bank charges	1499.72
Cl. Bal.IDBI Bank 145710400009005	6973.32	Office Rent	30000.00
		Audit fees	15000.00
Donation	3029498.13	School Construction Exp	2552346.00
Bank Interest	3698.00	SHG Training	10000.00
FDR Interest	12969.00	Staff Training	6700.00
Audit Fees Payable	15000.00	Travelling Exp	15303.90
Advance fr Nabard	232457.47		
		Smile Foundation (M E)	
		Center Rent Maint	60000.00
		Hon to Center Teacher	450000.00
		Internet & Stationery Exp	32000.00
		Support to Staff	13500.00
		Teaching & Larning Material	38000.00
		Accured Interest on FDR	12969.00
		Closing Bal	
		Closing Cash Bal.	7770.08
		cl.Bal. SBI-31819125851	0.00
		cl.Bal. MGB-80055581529	1884.32
		Cl. Bal.IDBI Bank 1457104000090058	0.00
Total	3331933.02	Total	3331933.02



For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No.137593

Navchetana Sarvagin vikas Kendra
Receipt and payment for the period 1/4/2023 to 31/03/2024

NABARD (Skill Development)			
Receipt	Amount	Payment	Amount
Opening cash bal	0.00	STIPEND FOR TRAINEE	22500.00
Opening bal. Bank S.B.I.	10700.00		
Grant from Nabard	0.00		
Advance fr Nabard Finance	11800.00	Closing Cash Bal.	0.00
		cl.Bal. SBI-31819125851	0.00
Total	22500.00	Total	22500.00

Navchetana Sarvagin vikas Kendra
Receipt and payment for the period 1/4/2023 to 31/03/2024

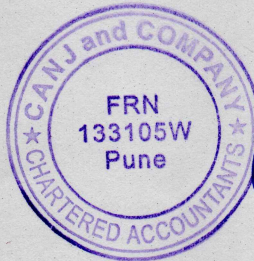
Goonj (Staff Payment)			
Receipt	Amount	Payment	Amount
Opening cash bal	0.00	Staff Payment	140000.00
Opening bal. Bank S.B.I.	90000.00		
Grant from Goonj	52000.00	Closing Cash Bal.	0.00
		cl.Bal. SBI-31819125851	2000.00
Total	142000.00	Total	142000.00

Navchetana Sarvagin vikas Kendra
Receipt and payment for the period 1/4/2023 to 31/03/2024

CII Foundation (Corona Support)			
Receipt	Amount	Payment	Amount
Opening cash bal	0	Ration Purchase	0.00
Opening bal. SBI	5760.00	Traveling exp.	0.00
Grant from CII Foundation	0.00	Closing cash bal	0.00
		cl.Bal. SBI-31819125851	5760.00
Total	5760.00	Total	5760.00

Navchetana Sarvagin vikas Kendra
Receipt and payment for the period 1/4/2023 to 31/03/2024

Bajaj Electricals Foundation			
Receipt	Amount	Payment	Amount
Opening cash bal	0	Project Activities	630000.00
Opening bal. Bank SBI	0.00	Training Cost	163000.00
		Furniture expenses	35640.00
Grant from Bajaj Electricals	1108701.00	Milk Collection & Center Setup	271800.00
Advance From Nabard	79859.00	Misc Including Management Support	85000.00
		Stationery	3120.00
		Closing cash bal	0.00
		cl.Bal. SBI-31819125851	0.00
Total	1188560.00	Total	1188560.00



For C A N J and Company
Chartered Accountants

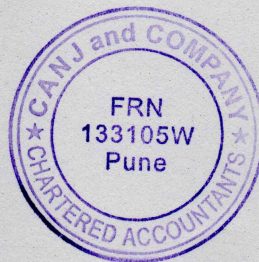
C.A. Rameshwar L. Nehere
Partner, M.No.137593

Navchetana Sarvagin vikas Kendra
Receipt and payment for the period 1/4/2023 to 31/03/2024

Sovo Foundation			
Receipt	Amount	Payment	Amount
Opening cash bal	0	Meal Expenses	320047.00
Opening bal. Bank	0.00		
Grant Fr Sovo Foundation	358250.00	Closing cash bal	0.00
		cl.SBI Bank Bal.	38203.00
Total	358250.00	Total	358250.00

Navchetana Sarvagin vikas Kendra
Receipt and payment for the period 1/4/2023 to 31/03/2024

Nabard Finance			
Receipt	Amount	Payment	Amount
Opening cash bal	628	Salary to Staff	690700.00
Opening bal. Bank S.B.I.	72083.04	Travelling	23150.00
		Stationery Exp.	23910.00
Grant from NABARD	1107132.00	Staff Capacity Building	10000.00
TDS Receivable	134993.00	Mahila Melawa	170173.00
Grant Receivable	122510.00	Internet Charges	16000.00
		Office Rent	44000.00
		TDS Receivable	55373.00
		Nabard Grant Receivable	70504.00
		Loans & Advance	
		Navchetana Sanstha	232457.47
		Nabard (Skill Development)	11800.00
		Smile Foundation Bajaj	626.04
		Bajaj Electrical	79859.00
		Closing Bal	
		Closing Cash Bal.	628.00
		cl.Bal. SBI-31819125851	8165.53
Total	1437346.04	Total	1437346.04



For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No.137593

Navchetana Sarvagin vikas Kendra
Receipt and payment for the period 1/4/2023 to 31/03/2024

Rang de P2P Financial Services

Receipt	Amount	Payment	Amount
Opening cash bal	0	Processing Expenses	16439.00
Opening bal. Bank	0.00	TDS	335.00
Gross Contract Receipts	16774.00	Closing cash bal	0.00
		cl.Bal.	0.00
Total	16774.00	Total	16774.00

Navchetana Sarvagin vikas Kendra
Receipt and payment for the period 1/4/2023 to 31/03/2024

Smile Foundation (M E)

Receipt	Amount	Payment	Amount
Opening cash bal	0	Hon to Support Staff	40500.00
Opening bal. Bank	0.00	Hon to Center Teacher	270000.00
Grant	310500.00		
		Closing cash bal	0.00
		cl.Bal. SBI-31819125851	0.00
Total	310500.00	Total	310500.00

Navchetana Sarvagin vikas Kendra
Receipt and payment for the period 1/4/2023 to 31/03/2024

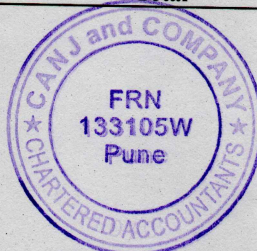
Smile Foundation(Bajaj)

Receipt	Amount	Payment	Amount
Opening cash bal	0	Hon to Instructor-Center Incharge	32000.00
Opening bal. Bank	116433.96	Hon.to Instructor-Health Care	80000.00
Advance From Nabard	626.04	Mobilization Cost	3060.00
		Printing & Certificate Distribution	2000.00
		Closing cash bal	0.00
		cl.Bal. SBI-31819125851	0.00
Total	117060.00	Total	117060.00

Navchetana Sarvagin vikas Kendra
Receipt and payment for the period 1/4/2023 to 31/03/2024

Smile Foundation(GDA)

Receipt	Amount	Payment	Amount
Opening cash bal	0	Electricity Charges	4000.00
Opening bal. Bank	2877.52	Honorarium to Instructor-Center Incharge	34000.00
Grant	91400.00	Honorarium to Instructor-Health Care	42000.00
		Internet and Telephone	4000.00
		Mobilization Cost	2100.00
		Printing and Stationery	4600.00
		Closing cash bal	0.00
		cl.Bal. SBI-31819125851	3577.52
Total	94277.52	Total	94277.52



For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No.137593

Navchetana Sarvagin vikas Kendra
Receipt and payment for the period 1/4/2023 to 31/03/2024

Human Capacity Foundation(FC)			
Receipt	Amount	Payment	Amount
Opening cash bal	0	Admin Cost	134200.00
Opening bal. Bank	0.00	Human Resources(Salaries)	924000.00
Grant	2538437.00	Program cost	1461791.92
		Closing cash bal	0.00
		cl.Bal. SBI-40252859160	18445.08
Total	2538437.00	Total	2538437.00

NAVCHETNA SARVAGIN VIKAS KENDRA,KAJ,DIST BEED

31-03-2024

Closing Bank Balance

Project Name	Amount
APPI Covid Support II-MGB	957.00
Navchetna Sanstha-MGB	1884.32
APPI Covid Support I-MGB	481.00
Sovo Foundation SBI	38203.00
CII Foundation(Corona Support)	5760.00
Goonj (Staff Pay)	2000.00
Nabard Finance-SBI	8165.53
Smile Foundation(GDA)	3577.52
Milap Health care(FC)	634.02
Human Capacity(FC)	18445.08
N + R Karnani Dairy (FC)	775220.00
Dashara(FC)	20025.58
N + R Karnani(FC)	580.00
KITTO(FC) old(IDBI)	140.78
TOTAL RS.	876073.83

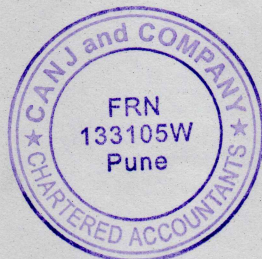
Closing Cash Balance

Project Name	Amount
Nabard	628.00
Navchetna Sanstha	7770.08
TOTAL RS.	8398.08

Grant Received During Year

31-03-2024

Project Name	Amount
Sovo Foundation	358250.00
Bajaj Elect Foundation	1108701.00
Rangde P2P Financial ser	16774.00
Smile Foundation(M E)	310500.00
Smile Foundation(GDA)	91400.00
Goonj(Staff Payment)	52000.00
N+R Karnani Trust(FC)	2439532.00
N+R Karnani Trust Dairy(FC)	930000.00
Human Capacity(FC)	2538437.00
Dasara(FC)	1018932.00
Add Unutilize Grant Last Bs	63028.80
Less Unutilize Grant C Y	
Less Unutilize Grant C.Y FC Dashara	-20025.58
Less Unutilize Grant C.Y FC HCF	-18445.08
Less Unutilize Grant C.Y FC N R Trust Dai	-775220.00
Less Unutilize Grant C.Y FC N R Trust	-580.00
TOTAL RS.	8113284.14



For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No.137593

The Bombay public trust Act. 1950
schedule ix-c
(vide rule -32)

Statement of income liable to contribution for year ending on 31/03/2024

Name of the public Trust :- Navchetna Sarvagin Vikas Kendra, Kaij, Tq. Kaij Dist. Beed

Registration No. :- F-14455-BEED

I. INCOME AS SHOWN IN THE INCOME AND EXPENDITURE ACCOUNT (SCHEDULE IX)	12266581.27
II. ITEMS NOT CHARGABLE TO CONTRIBUTION UNDER SECTION 58 AND RULE 32	

I) Donation Received from other public/trust and Dharmadas	3029498.13
ii) Grant received from Government and local authority	12266581.27
iii) Interest on Sinking or Depreciation fund	
iv) Amount spent for the purpose of secular education	0.00
v) Amount spent for the purpose of medical relief	0.00
vi) Amount spent for the purpose of veterinary treatment of animals.	
vii) Expenditure incurred from donation for relief of distress caused scarcity, drought, flood, fire or other natural calamity	0.00
viii) Deduction out of income from lands used for agricultural purpose	
a) land revenue & local fund cess.	
b) Rent payable of superior landlord	
c) Cost of production if lands are cultivated by trust	
ix) Deduction out of income from lands used for non agricultural purpose	
a) Assessment cases and other Govt. or Municipal taxes	
b) Ground rent payable to the superior landlord	
c) Insurance premia	
d) repairs at 10% of gross rent of building	
e) cost of collection at 4% of gross rent of building let out	
x) cost of collection of income or receipts from securities stocks etc at one percent or such income	
xi) Deduction on account of receipt in respect of buildings not rented and yielding no income at 10% of the estimated gross annual rent	

Gross annual income chargeable to contribution Rs.

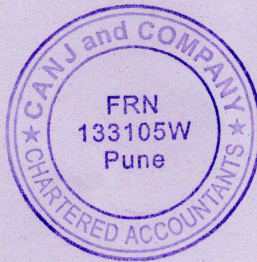
Nil

Certified that while claiming deduction admissible under the above schedule, the trust has not claimed any amount twice either wholly or partly, against any of items mentioned in the Schedule which have the effect of double deduction.

Place:- KAIJ

Date:-22/08/2024

UDIN: 24137593BKAKRH9505



For C A N J and Company
Chartered Accountants

CA. Rameshwar L. Nehere
Partner, M.No. 137593

SCHEDULE IX-D**(See rule 19(2A))**

Information to be submitted by the Auditor along with Audit Report under sub-section (1) of Section 34 of the Maharashtra Public Trust Act.

**Name of Trust NAVCHETNA SARVAGIN VIKAS KENDRA,KAJJ
F-14455-BEED**

Trust Regn No. :

Sr. No.	Particulars	Details		
1	PAN No. of Trust	AACTN0921B		
2	Registraion No. with date of Registration under Sec, 12AA of Income Tax Act, 1961 (43 of 1961)	AACTN0921BE20198 Date :- 28.05.2021		
3	Acknowledgement No. with date of Filling of the Return of Income For earlier Three years.	Sr. no.	Acknowledgement no.	Year
		(i)	141085060130324	2022-23
		(ii)	323185781290623	2021-22
		(iii)	576900400310322	2020-21
4	PAN No. of all trustees	Sr. no.	Name of Trustees	PAN No.
		1	Linda Bhagwan Ghodake	CKDPG216A
		2	Manisha Sitaram ghule	CYWPP1059C
		3	Kaushalyabai Chandrakant Throat	BPQPT6148J
			For C A N J and Company Chartered Accountants	

CA. Rameshwar L. Nehere
Partner, M.No.137593

(Signature of Auditor with seal)

